

| Ouse Valley Cycle Network - Financial Statement for Year 6 (1/3/17-28/2/18) | | | |
|--|--|---------------|-----------------|
| | | | |
| | <i>Opening cash position</i> | | 2,972.87 |
| | | | |
| | <u>Income</u> | | |
| | | Donations | 8,370.00 |
| | | | |
| | Total Income | | 8,370.00 |
| | | | |
| | <u>Expenses</u> | | |
| | | Printing | (417.50) |
| | | Website | (76.72) |
| | | Misc Expenses | (31.10) |
| | | | |
| | Total Expenditure | | (525.32) |
| | | | |
| | Total Income/(Expense) | | 7,844.68 |
| | | | |
| | <i>Closing Cash Position</i> | | 10,817.5 |
| | <i>made up of</i> | | |
| | | Bank | 10,736.66 |
| | | Cash | 80.89 |
| | | | |
| | Accounts prepared by M Long, Treasurer | | |
| | | | |
| | Accounts checked by | | |
| | | | |

Ouse Valley Cycle Network - Financial Statement for Year 5 (1/3/16-28/2/17)

Opening bank balance **2,855.44**

Income

Donations 451.18

Total Income **451.18**

Expenses

Printing (18.00)

Website (25.00)

AGM Costs (175.00)

Opening event (100.00)

Misc (15.75)

Total Expenditure **(333.75)**

Total Income/(Expense) **117.43**

Closing bank balance **2,972.87**

made up of

Bank 2,891.98

Cash 80.89

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| Accounts prepared by M Long, Treasurer |
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|---------------------|
| Accounts checked by |
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| bank details | | | | |
| Ouse Valley Cycle Network Project | | | | |
| 20-27-94 | | | | |
| 93913848 | | | | |
| | | | | |
| mandate | | | | |
| | | | | |
| katheryn | to be removed | | | |
| neville | | | | |
| andrew | to be removed | | | |
| mick | | | | |
| | | | | |
| add | | | | |
| wendy brewer | to be signed off | | | |
| | | | | |
| simple signing | to be signed off | | | |
| | | | | |
| | | | | |
| On Line Banking | | | | |
| | | | | |
| On line banking membership number | | | | |
| 203055719892 | | | | |